

Trustees of Town Donations of the Town of Concord

P.O. Box 535
Concord, Massachusetts 01742

Revised Agenda

Tuesday, October 26, 2021

7:00PM
Virtual Meeting

Zoom Access Info:

<https://us02web.zoom.us/j/88568166379?pwd=UytoQ0ZLcHp5WDYzb1c5K1JGRXZwdz09>

Meeting ID: 885 6816 6379

Passcode: 613158

1. **Minutes:** July 27, 2021 (available); August 3, 2021 (available); September 29, 2021 (not yet available)
2. **Treasurer's Report**
 - a. Review of Quarterly Activity (7/1/21 – 9/30/21); Month ending September 30, 2021; quarterly report unavailable as 9/30/21 statements are in transition due to transfer of assets from BNY Mellon to Morgan Stanley
3. **Investment Manager Report**
 - a. Account Transfer: completed
 - b. Portfolio Update
 - c. Benchmark Review
 - d. IPS Update
4. **Update Items:** Archives Project
5. **Action Items, Review/ Approve:**
 - a. Update FY22 Target Market Values; non-standard trust funds
 - b. Fund 1, Silent Fund, Holiday gifts, request: \$10,000
 - c. FY21 Annual Report- in process
 - d. Sawyer Trust

Next Regular Meeting Date: January 25, 2022